

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE

Committee #: 2137

Treasurer: COX, NANCY A
PO Box 1157, Pine, AZ 85544
Phone: (928) 476-6560
Email: mimicharlotte@yahoo.com

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: September 23, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,870.94
Total Cash Receipts this Reporting Period:	\$1,678.00
Total Cash Disbursements this Reporting Period:	\$1,229.59
Cash Balance at End of Reporting Period:	\$4,319.35

Report ID: 44147

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,378.00	\$0.00	\$1,378.00	\$6,322.00
Contributions from Political Committees	C3	\$300.00	\$0.00	\$300.00	\$520.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,678.00	\$0.00	\$1,678.00	\$6,842.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,229.59	\$0.00	\$1,229.59	\$5,162.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,229.59	\$0.00	\$1,229.59	\$5,362.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,229.59			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARBAUGH, PEGGY	08/21/2008	\$2.00	\$2.00
Address:	1118 W Driftwood Dr, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Ascoli, Don	08/21/2008	\$15.00	\$35.00
Address:	HC7 Box 305H, Payson, AZ 85541		Cash	
Occupation:	retired, retired			
Memo:	Shirt Sale			
Name:	Baran, Diane	08/21/2008	\$2.00	\$22.00
Address:	211 S Point Cir, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Buettner, Judith	08/21/2008	\$5.00	\$10.00
Address:	902 W Heritage Cir, Payson, AZ 85541		Cash	
Occupation:	retired, Retired			
Memo:	Pin Sale			
Name:	Castleman, Willam Don	08/21/2008	\$2.00	\$12.00
Address:	1101 S Stewart Pocket Cir, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Cox, Nancy	08/21/2008	\$15.00	\$29.00
Address:	1903 W Fairway Ln, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Shirt Sale			
Name:	Dekowski, Anita	08/21/2008	\$4.00	\$4.00
Address:	2113 N Cold Springs Pt, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Edgell, Peter	08/21/2008	\$6.00	\$6.00
Address:	PO Box 2013, Benson, AZ 85602		Cash	
Occupation:	Retired Teacher, Retired			
Memo:	Pin Sale			
Name:	Ehrenberg, Kurt	08/21/2008	\$2.00	\$2.00
Address:	PO Box 528, Payson, AZ 85547		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Johnson, Lauren	08/21/2008	\$2.00	\$2.00
Address:	255240 E Hwy 260, Star Valley, AZ 85541		Cash	
Occupation:	retired, retired			
Memo:	Pin Sale			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Levenson, Lew	08/21/2008	\$15.00	\$40.00
Address:	1308 E Cedar Ln, Payson, AZ 85541		Cash	
Occupation:	Quality Systems Coach, Self-Employed			
Memo:	Shirt Sale			
Name:	Mickley, Michael	08/21/2008	\$10.00	\$50.00
Address:	PO Box 1173, Pine, AZ 85544		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	MORTENSEN, CHARLOTTE	08/21/2008	\$5.00	\$25.00
Address:	PO Box 1157, Pine, AZ 85544		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	shirt sale			
Name:	MORTENSEN, MARVIN	08/21/2008	\$5.00	\$85.00
Address:	PO Box 1157, Pine, AZ 85544		Cash	
Occupation:	Retired, Retired			
Memo:	shirt sale			
Name:	ROBERSON, PATRICIA	08/21/2008	\$2.00	\$62.00
Address:	PO Box 1016, Tonto Basin, AZ 85553		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Pin Sale			
Name:	Rotman, Sherry	08/21/2008	\$30.00	\$51.00
Address:	PO Box 1779, Pine, AZ 85544		Cash	
Occupation:	Sales, Self- Employed			
Memo:	Shirt Sale			
Name:	Stachar, Keith	08/21/2008	\$4.00	\$4.00
Address:	PO Box 593, Payson, AZ 85547		Cash	
Occupation:	Owner of Pine Ridge Properties, Self-Employed			
Memo:	Pin Sale			
Name:	Van Cleave, Shasta	08/21/2008	\$5.00	\$5.00
Address:	6554 Moonshine Cir, Show Low, AZ 85901		Cash	
Occupation:	coordinator, RTA Hospice			
Memo:	Donation			
Name:	Wales, Bruce	08/21/2008	\$15.00	\$20.00
Address:	908 S Pineview St, Payson, AZ 85541		Cash	
Occupation:	Audio Visual Technician, Self-Employed			
Memo:	Shirt Sale			
Name:	Rotman, Sherry	08/22/2008	\$19.00	\$51.00
Address:	PO Box 1779, Pine, AZ 85544		Cash	
Occupation:	Sales, Self- Employed			
Memo:	Shirt and Pin Sale			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BEEBE, JOYCE M	08/23/2008	\$25.00	\$25.00
Address:	4924 Columbine, Strawberry, AZ 85544		Cash	
Occupation:	Retired, Retired			
Memo:	Shirt Sale/Rally			
Name:	Bishop, Vince	08/23/2008	\$20.00	\$20.00
Address:	815 W Annies Aly, Payson, AZ 85541		Cash	
Occupation:	contractor, Bishop Tile			
Memo:	Donation			
Name:	Buettner, Judith	08/23/2008	\$5.00	\$10.00
Address:	902 W Heritage Cir, Payson, AZ 85541		Cash	
Occupation:	retired, Retired			
Name:	Bunn, Ellie	08/23/2008	\$5.00	\$5.00
Address:	303 San Carlos Rd, Prescott, AZ 86303		Cash	
Occupation:	Retired, Retired			
Name:	Castleman, Willam Don	08/23/2008	\$10.00	\$12.00
Address:	1101 S Stewart Pocket Cir, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Name:	Christensen, Clarice	08/23/2008	\$14.00	\$14.00
Address:	817 W Overland Rd, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale/Rally			
Name:	COOK, DIANA	08/23/2008	\$10.00	\$10.00
Address:	PO Box 871, Globe, AZ 85502		Cash	
Occupation:	RANCHER, DC CATTLE COMPANY			
Name:	Cotney, Brian	08/23/2008	\$10.00	\$10.00
Address:	714 S Beeline Hwy, Payson, AZ 85541		Cash	
Occupation:	Division Officer, Gila County Attorney			
Memo:	Rally			
Name:	Cox, Nancy	08/23/2008	\$12.00	\$29.00
Address:	1903 W Fairway Ln, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale/Rally			
Name:	Cox, Willard	08/23/2008	\$2.00	\$102.00
Address:	1903 W Fairway Ln, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Evans, Jane	08/23/2008	\$5.00	\$5.00
Address:	HC6 Box 1310, Payson, AZ 85541		Cash	
Occupation:	Self-Employed, Insurance Agent			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EVERHART, LARRY	08/23/2008	\$20.00	\$20.00
Address:	701 S Coeur D Alene Ln, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Name:	Fallers, Norma	08/23/2008	\$5.00	\$25.00
Address:	HC3 573 G, Payson, AZ 85541		Cash	
Occupation:	retired, retired			
Name:	Fenn, Joseph	08/23/2008	\$10.00	\$10.00
Address:	HC6 Box 1321, Payson, AZ 85541		Cash	
Occupation:	Bus Driver, Payson School District			
Name:	Fey, Edmond	08/23/2008	\$5.00	\$5.00
Address:	1004 S Laramie Cir, # Cr, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Name:	Friestad, Gregory	08/23/2008	\$10.00	\$30.00
Address:	901 N McLane Rd, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Name:	Fuller, Jeanne	08/23/2008	\$20.00	\$20.00
Address:	PO Box 2051, Pine, AZ 85544		Cash	
Occupation:	Sales, Self- Employed			
Name:	HANSEN, THOMAS N	08/23/2008	\$10.00	\$10.00
Address:	PO Box 457, Saint Johns, AZ 85936		Cash	
Occupation:	ENGINEER, TUCSON ELECTRIC POWER			
Name:	Hassell, Denny	08/23/2008	\$10.00	\$30.00
Address:	8566 Louthian Lane, Strawberry, AZ 85544		Cash	
Occupation:	Owner of Heating and Cooling Business, Self-Employed			
Name:	Hibbert, Bob	08/23/2008	\$5.00	\$25.00
Address:	HC 4 Box 4R, Payson, AZ 85541		Cash	
Occupation:	retired, retired			
Name:	Johnson, Anthony	08/23/2008	\$5.00	\$5.00
Address:	367 Plaza Cir, Grantsville, UT 84029		Cash	
Occupation:	Student, H2go Enterprises			
Name:	Johnson, Wayne	08/23/2008	\$15.00	\$35.00
Address:	9147 Juniper RD, Strawberry, AZ 85544		Cash	
Occupation:	Owner of Strawberry Auto, Self-Employed			
Name:	KONOPNICKI, BILL	08/23/2008	\$20.00	\$20.00
Address:	1491 W Thatcher Blvd, Ste Blvd, Safford, AZ 85546		Cash	
Occupation:	POLITICIAN, STATE GOVERNMENT			
Memo:	Shirt Sale/Rally			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Levenson, Lew	08/23/2008	\$5.00	\$40.00
Address:	1308 E Cedar Ln, Payson, AZ 85541		Cash	
Occupation:	Quality Systems Coach, Self-Employed			
Name:	Little, Geoffrey S	08/23/2008	\$15.00	\$135.00
Address:	1313 W Rim Dr, Payson, AZ 85541		Cash	
Occupation:	Truck Driver, Gila County			
Name:	Livingstone, David	08/23/2008	\$7.00	\$7.00
Address:	PO Box 787, Prescott, AZ 86302		Cash	
Occupation:	Engineer, Self-Employed			
Memo:	Pin Sale/Rally			
Name:	MCGEARY, SHIRLEY	08/23/2008	\$10.00	\$10.00
Address:	1205 N Arrowhead Dr, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Name:	Mickley, Michael	08/23/2008	\$20.00	\$50.00
Address:	PO Box 1173, Pine, AZ 85544		Cash	
Occupation:	Retired, Retired			
Name:	Miller, Edith	08/23/2008	\$10.00	\$10.00
Address:	PO Box 1444, Pine, AZ 85544		Cash	
Occupation:	Retired, Retired			
Name:	Miller, Gayle	08/23/2008	\$2.00	\$2.00
Address:	2016 N Verde Cir, Payson, AZ 85541		Cash	
Occupation:	Retired Secretary, Retired			
Memo:	Pin Sale			
Name:	Moorhead, Judith	08/23/2008	\$30.00	\$30.00
Address:	1153 E Blazer Dr, Globe, AZ 85501		Cash	
Occupation:	Retired, Retired			
Memo:	Pin & Shirt Sales/ Rally			
Name:	Moran, Rich	08/23/2008	\$20.00	\$20.00
Address:	967 N Hill St, Globe, AZ 85501		Cash	
Occupation:	Auto Body Repair, Globe Auto Painting			
Name:	Moren, Leon	08/23/2008	\$10.00	\$10.00
Address:	PO Box 747, Miami, AZ 85539		Cash	
Occupation:	Retired, Retired			
Name:	MORTENSEN, MARVIN	08/23/2008	\$20.00	\$85.00
Address:	PO Box 1157, Pine, AZ 85544		Cash	
Occupation:	Retired, Retired			
Name:	O'Dell, Kenneth	08/23/2008	\$25.00	\$65.00
Address:	PO Box 2223, Pine, AZ 85544		Cash	
Occupation:	Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Plunkett, Amy	08/23/2008	\$4.00	\$4.00
Address:	503 E McKamey St, Payson, AZ 85541		Cash	
Occupation:	Child Care Provider, Self-Employed			
Memo:	Pin Sale			
Name:	Plunkett, Ken	08/23/2008	\$2.00	\$2.00
Address:	503 E McKamey St, Payson, AZ 85541		Cash	
Occupation:	Child Care Provider, Self-Employed			
Memo:	Pin Sale			
Name:	Prechtel, David	08/23/2008	\$5.00	\$25.00
Address:	PO Box 1232, Pine, AZ 85544		Cash	
Occupation:	Store Manager, Pine Hardware			
Memo:	Pin Sale/Donation			
Name:	Roberson, Crawford	08/23/2008	\$20.00	\$20.00
Address:	PO Box 1016, Tonto Basin, AZ 85553		Cash	
Occupation:	Retired, Retired			
Name:	Roehr, Bill	08/23/2008	\$20.00	\$20.00
Address:	HC5 Box 78X, Star Valley, AZ 85541		Cash	
Occupation:	Retired, Retired			
Name:	Rotman, Sherry	08/23/2008	\$2.00	\$51.00
Address:	PO Box 1779, Pine, AZ 85544		Cash	
Occupation:	Sales, Self- Employed			
Memo:	Pin Sale			
Name:	Royse, Sharon	08/23/2008	\$15.00	\$15.00
Address:	Best Effort, Prescott, AZ 86303		Cash	
Occupation:	Retired, Retired			
Name:	SIEGEL, GERALD	08/23/2008	\$2.00	\$2.00
Address:	12261 N 74th St, Scottsdale, AZ 85260		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Tefertiller, Brian	08/23/2008	\$20.00	\$20.00
Address:	2039 W Comstock Dr, Chandler, AZ 85224		Cash	
Occupation:	General Contractor, Self-Employed			
Name:	Underwood, Barbara, Mrs.	08/23/2008	\$9.00	\$9.00
Address:	1606 E Becky Cir, Payson, AZ 85541		Cash	
Occupation:	Developer, Self Employeed			
Memo:	Pin Sale/Rally			
Name:	Vetter, Bob	08/23/2008	\$20.00	\$20.00
Address:	2259 N Sapphire Ln, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Wales, Bruce	08/23/2008	\$5.00	\$20.00
Address:	908 S Pineview St, Payson, AZ 85541		Cash	
Occupation:	Audio Visual Technician, Self-Employed			
Name:	WARD, CURTIS	08/23/2008	\$10.00	\$10.00
Address:	110 N Mogollon Trl, Payson, AZ 85541		Cash	
Occupation:	Engineer, TOD			
Name:	Widmann, Deena	08/23/2008	\$15.00	\$15.00
Address:	4989 N German Ranch Rd, Strawberry, AZ 85544		Cash	
Occupation:	RN, None			
Name:	BANDUSKY, ROBERT	08/29/2008	\$2.00	\$2.00
Address:	510 N Eagle Ridge Rd, Payson, AZ 85541		Cash	
Occupation:	PILOT, CONTINENTAL AIRLINE			
Memo:	Pin Sale			
Name:	Cox, Nancy	08/29/2008	\$2.00	\$29.00
Address:	1903 W Fairway Ln, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Malone, Lustre	08/29/2008	\$2.00	\$2.00
Address:	5101 E Mulberry Dr, Phoenix, AZ 85018		Cash	
Occupation:	Retired Speech Pathologist, Retired			
Memo:	Pin Sale			
Name:	Struemke, Megan	08/29/2008	\$15.00	\$15.00
Address:	603 S Highland St, Payson, AZ 85541		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Shirt Sale			
Name:	Wong, Greg	08/29/2008	\$2.00	\$2.00
Address:	PO Box 803, Payson, AZ 85547		Cash	
Occupation:	Teacher, Gila Community College			
Memo:	Pin Sale			
Name:	Little, Geoffrey S	08/30/2008	\$100.00	\$135.00
Address:	1313 W Rim Dr, Payson, AZ 85541		Cash	
Occupation:	Truck Driver, Gila County			
Memo:	Donation			
Name:	McMurray, Nancy	08/30/2008	\$20.00	\$20.00
Address:	509 E Phoenix St, Payson, AZ 85541		Cash	
Occupation:	Manager, Honeywell			
Memo:	Pin Sale/Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Garretson, Betty S	09/02/2008	\$2.00	\$22.00
Address:	1316 N Sunshine Ln, Payson, AZ 85541		Cash	
Occupation:	cashier, Mazatzal Casino			
Memo:	Pin Sale			
Name:	Pelto, Charles , Jr	09/02/2008	\$2.00	\$2.00
Address:	313 W McKamey St, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Pin Sale			
Name:	Halvorsen, Warren	09/05/2008	\$100.00	\$100.00
Address:	1117 S Mountain View Dr, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Roggenstein, Mike	09/06/2008	\$10.00	\$10.00
Address:	PO Box 1282, Pine, AZ 85544		Cash	
Occupation:	Fire Fighter, Rio Verde Fire Department			
Memo:	Donation			
Name:	Traxler, Sandy	09/06/2008	\$20.00	\$20.00
Address:	HC1 Box 1121, Payson, AZ 85541		Cash	
Occupation:	Clerk, United States Postal Service			
Memo:	Pin Sale/Donation			
Name:	McKinney, Andy	09/09/2008	\$5.00	\$5.00
Address:	HC 5 Box 74D, Star Valley, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Ihle, Patty	09/12/2008	\$10.00	\$10.00
Address:	HC4 Box 20-30, Star Valley, AZ 85541		Cash	
Occupation:	Massage Therapy, Self-Employed			
Memo:	Donation			
Name:	Cox, Willard	09/16/2008	\$100.00	\$102.00
Address:	1903 W Fairway Ln, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Gould, June	09/17/2008	\$50.00	\$50.00
Address:	108 S Young Rd, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	White, Richard	09/17/2008	\$100.00	\$100.00
Address:	167 N Buggy Wheel Ct, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Williams, Steve	09/17/2008	\$20.00	\$20.00
Address:	3326 N 83rd Pl, Scottsdale, AZ 85251		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Draculich, Eli	09/18/2008	\$50.00	\$50.00
Address:	HC2 Box 121 L, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Rubash, Sharon D	09/18/2008	\$25.00	\$25.00
Address:	707 S Coeur D Alene Ln, Payson, AZ 85541		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Total of Individual Contributions			\$1,378.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,378.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Rim Country Republican Assembly	09/11/2008	\$300.00	\$300.00
Address:	PO Box 2651, Payson, AZ 85547		Cash	
Memo:	Donation			
Total of Contributions from Committees			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Everhart, Susan	08/16/2008	\$94.59	\$94.59
Address:	PO Box 492, Payson, AZ 85547		Cash	
Occupation:	retired, retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Pizza -McCain National Event			
Name:	Pine Ridge Properties	08/31/2008	\$735.00	\$1,635.00
Address:	PO Box 593, Payson, AZ 85547		Cash	
Category:	Overhead - Rent			
Memo:	Rent for Headquarters			
Name:	1535 - AZ REPUBLICAN PARTY	09/15/2008	\$250.00	\$250.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Communications - Bumper stickers			
Memo:	Bumper Stickers/ Signs			
Name:	Albert Hunt BBQ	09/18/2008	\$150.00	\$150.00
Address:	10106 W Fossil Creek Rd, Strawberry, AZ 85544		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Rally Meat			
Total of Operating Expenses			\$1,229.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,229.59	

